



July 16, 2024

To,  
The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

Dear Sir / Madam,

Ref.: Scrip Code: 973249/ 975013/ 975011/975636/975734

**Sub: Certificate for payment of Interest and Principal on Non-Convertible Debentures of the Company**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, this is to inform you that the interest and principal payment in respect of the following securities has been duly made on July 16, 2024:

- a) Whether Interest payment/ redemption payment made (yes/ no): YES  
b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE371K08185
2.	Issue size	Rs. 3,25,00,00,000
3.	Interest Amount to be paid on due date	Rs. 21,06,71,500
4.	Frequency - quarterly/ monthly	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	02/07/24
8.	Due date for interest payment (DD/MM/YYYY)	17/07/24
9.	Actual date for interest payment (DD/MM/YYYY)	16/07/24*
10.	Amount of interest paid	Rs. 21,06,71,500
11.	Date of last interest payment	17/07/23
12.	Reason for non-payment/ delay in payment	Not Applicable

*\*July 17, 2024 being a trading holiday, interest and principal due on the said day was paid on July 16, 2024, pursuant to Debenture Trust Deed ("DTD") executed for ISIN INE371K08185. The said DTD states that if any redemption date falls on a day which is not a Business Day, in which case all the payments to be made on the Redemption Date (including the coupon payment) shall be made on the immediately preceding Business Day.*

**TATA REALTY AND INFRASTRUCTURE LIMITED**

CIN: U70102MH2007PLC168300

E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 India.

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id – trilsec@tatarealty.in

Website: www.tatarealty.in



c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE371K08185
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a- By face value redemption b- By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a- Lot basis b- Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	3250
9.	Due date for redemption/ maturity	17/07/24
10.	Actual date for redemption (DD/MM/YYYY)	16/07/24*
11.	Amount redeemed	Rs. 3,25,00,00,000
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last Interest payment	17/07/23
14.	Reason for non-payment/ delay in payment	Not Applicable

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We request you to take the above on record.

Yours faithfully,

For **Tata Realty and Infrastructure Limited**

**Rashmi Jain**

**Company Secretary and Compliance Officer**

(ICSI Membership No.: A18978)

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